Regional Transit Authority
Voucher Certification Approval
August 31, 2008

Auditing Officer Certification

I, the undersigned, certify under penalty of perjury that the expenses listed below represent claims that were just, due, and paid obligations against the Central Puget Sound Regional Transit Authority, and further that I am authorized to authenticate and certify said claims paid through the disbursement process.

Auditing Officer:

Kelly Priestley, Controller

The vouchers below have been reviewed and certified by individual departments and the Central Puget Sound Regional Transit Authority's Auditing Officer.

Claims Vouchers:	Numbers	Amounts
A/P Checks *	72680 - 72967	14,715,114.95
Treasurer Checks	1244	5.00
Wire Transfers, Credit Cards, ACHs	21.	15,784,393.66
Voided Checks	1	(38,497.00)
Total Claims	**309**	**$30,461,016.61**

Smart Card Central Payments:	Numbers	Amounts
Wire Transfers	3	74,781.50
Total Claims	**3**	**$74,781.50**

Payroll Vouchers:	Numbers	Amounts
Payroll Checks	8103 - 8107	$9,346.41
Direct Deposit	455	$796,843.44
Voided Check /EFT		0.00
Payroll Taxes	1	$177,186.05
Total Payroll	**461**	**$983,375.90**

Total certified vouchers from August 16, 2008 through August 31, 2008 are $31,519,174.01.